

ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE
Naiwala, Bad ke Balaji, Thikariya, Via Bhankhrota,
Ajmer Road ,Jaipur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS (RECEIPTS)	AMOUNT	PARTICULARS (PAYMENTS)	AMOUNT
TO OPENING BALANCE	591714.14	<u>LOANS (LIABILITY)</u>	2093394.29
CASH IN HAND	10073.25	Harsh Kumar Jain & Vanda	500000.00
CASH AT BANK	581640.89	Bank of India	400049.29
		HDFC Bank Loan-2	36722.00
		HDFC Loan	119669.00
<u>INVESTMENT</u>	1200000.00	ICICI Bank Car Loan	617060.00
FDR Maturity	700000.00	Sundaram Finance	222814.00
FDR Maturity	500000.00	Tata Motor Finance	197080.00
<u>CURRENT ASSETS</u>	550000.00	<u>CURRENT LIABILITIES</u>	4244203.00
Sanjay Kumar	10000.00	PF Contribution	184218.00
Pradeep Giri	540000.00	Bonus Payble	375000.00
		Rajkaj Computer	15750.00
<u>BRANCH & DIVISION</u>	1000000.00	Asst. Staff	1129735.00
Anuradha Public School Samiti	1000000.00	Staff Members	2539500.00
<u>INDIRECT INCOME</u>	14111528.32	<u>FIXED ASSETS</u>	81430.00
Interest On Gold Bond	860.76	Air Condition	44900.00
Interest on FDR	460633.00	Computers	4400.00
Fee Received	13395389.56	Electric Equipemnt	730.00
Bank Interest	8715.00	Invertor with battery	31400.00
Others Receipts	245930.00		
		<u>INVESTMENT</u>	1200000.00
		FDR New	700000.00
		FDR New	500000.00
		<u>CURRENT ASSETS</u>	1335000.00
		Monika Virmani	150000.00
		Sanjay Kumar	10000.00
		Ghasi Lal	70000.00
		Nitesh Kumar	55000.00
		Pradeep Giri	1000000.00
		Tej Pal	50000.00
		<u>BRANCH & DIVISION</u>	2812500.00
		Anuradha Convent School	1012500.00
		Anuradha Public School Samiti	1800000.00
		<u>INDIRECT INCOME</u>	55000.00
		Fees Recd	30000.00
		Other Receipt	25000.00
		<u>INDIRECT EXPENSES</u>	3576930.50
		Advertisement	1265.00
		AFFILIATION FEES	734820.00
		Annual Maintenance Charges	17000.00
		Bank Charges	6858.35
		Canteen Expenses	432256.86

		Challan Exp	200.00	
		Computer Expenses	19550.00	
		Construction Exepnses	466200.00	
		DIESEL (VAN)	85143.45	
		Donation	10450.00	
		Electricity Exps	105222.00	
		Examination Expenses	1000.00	
		Fast Tag Expenses	8018.88	
		Festival, Function & Seminar Ex,	63575.00	
		Fitting & Fixtures Expenses	68171.00	
		Gardning Expenses	46109.00	
		Insurance Expenses (Vehicals)	166343.00	
		Interest on Vehical Loan	21882.00	
		Laboratory Equipments	28000.00	
		Law & Legal Expenses	64116.00	
		MANDIR EXP	7232.00	
		Medical Exps	16876.00	
		Membership Fees	60400.00	
		Office Exps	118212.50	
		Permit Expenses	1000.00	
		Polution Expenses	160.00	
		Postage & Telegram	44.00	
		Printing & Stationary	22945.00	
		Repair & Mentinance	197316.00	
		Staff and Students Dress	100000.00	
		Staff Welfare Exps	5222.00	
		Telephone Exps	36114.00	
		Travelling and Conveyance Exp.	50000.00	
		Diesel Expenses	221888.46	
		Repair & Maintenance	260340.00	
		Salary	133000.00	
		BY CLOSING BALANCE		2054784.67
		CASH IN HAND	17719.25	
		CASH AT BANK		
		Bank of India	2037065.42	
	17453242.46			17453242.46

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

For Anuradha Mahila Shikshan & Prashikshan Collage
Naiwala Bad ke Balaji Thikriya Ajmer Road
Jaipur

N SINGHAL & COMPANY

Secretary

(GOURI SHANKAR DHAMANI)

PLACE JAIPUR
DATE

PARTNER
M.N. 401741